

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
13-08-15	USR 460450	User Adjustment	CASH DIV - TDC DC - PD 12/08/15	Unclassified		2,190,000.00 Cr	267,741,290.61 Dr
13-08-15	USR 460467	User Adjustment	STCK LOAN DIV - TDC DC - PD 12/08/15	Unclassified		2,400,000.00 Cr	265,341,290.61 Dr
14-08-15	SYS 461137	Customer Realized (Future	Futures P/L: TKF21AUG2015 DKK	TR-PL-FUTURE		9,327,600.00 Cr	256,013,690.61 Dr
17-08-15	TRC T00053196501002	Trade	SEL 2,000,000 TDC DC @ 45.35 DKK 90,700,000	PROCEED-EQUITY	531965	90,700,000.00 Cr	165,313,690.61 Dr
24-08-15	USR 463080	User Adjustment	TDC DC funding Aug	Unclassified		102,496.90 Dr	165,416,187.51 Dr
24-08-15	USR 463088	User Adjustment	TDC DC custody fee Pt I	Unclassified		30,000.00 Dr	165,446,187.51 Dr
25-08-15	SYS 462653	Swap Close	Realized gain/loss for Full close of Swap #42	CASH	424140	19,992,000.00 Cr	145,454,187.51 Dr
03-09-15	USR 465815	User Adjustment	MARIANA Futures Brokerage - August - TDC DC	Unclassified		5,000.00 Dr	145,459,187.51 Dr
22-02-16	SYS 520879	Swap Close	Realized gain/loss for Full close of Swap #53	CASH	532421	40,052,000.00 Cr	105,407,187.51 Dr
22-02-16	SYS 520936	Rev for Swap Close	Realized gain/loss for Full close of Swap #53	CASH	532421	40,052,000.00 Dr	145,459,187.51 Dr
22-02-16	SYS 520942	Swap Close	Realized gain/loss for Full close of Swap #53	CASH	532421	40,528,000.00 Cr	104,931,187.51 Dr
22-03-16	SYS 530804	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	574073	1,666,000.00 Dr	106,597,187.51 Dr
22-03-16	SYS 530804	Swap Close	Swap Interest for Full close of Swap #574073	CASH	574073	167,893.89 Cr	106,429,293.62 Dr
22-03-16	SYS 530992	Rev for Swap Close	Realized gain/loss for Full close of Swap #57	CASH	574073	1,666,000.00 Cr	104,763,293.62 Dr
22-03-16	SYS 530992	Rev for Swap Close	Swap Interest for Full close of Swap #574073	CASH	574073	167,893.89 Dr	104,931,187.51 Dr
22-03-16	SYS 530994	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	574073	1,122,000.00 Dr	106,053,187.51 Dr
22-03-16	SYS 530994	Swap Close	Swap Interest for Full close of Swap #574073	CASH	574073	167,893.89 Cr	105,885,293.62 Dr
19-04-16	SYS 540070	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	580285	4,896,000.00 Dr	110,781,293.62 Dr
17-05-16	SYS 555365	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	586198	5,236,000.00 Dr	116,017,293.62 Dr
06-06-16	SYS 565800	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	601571	680,000.00 Cr	115,337,293.62 Dr
05-07-16	SYS 577828	Swap Close	Realized gain/loss for Full close of Swap #61	CASH	610379	3,774,000.00 Cr	111,563,293.62 Dr
05-08-16	SYS 589092	Firm Realized	Realized gain/loss for swap #619872	CASH	619872	10,778,000.00 Dr	122,341,293.62 Dr
02-09-16	SYS 598032	Firm Realized	Realized gain/loss for swap #619872	CASH	619872	7,004,000.00 Dr	129,345,293.62 Dr
23-09-16	SYS 604168	Swap Close	Realized gain/loss for Full close of Swap #61	CASH	619872	9,860,000.00 Dr	139,205,293.62 Dr
23-09-16	TRC T00063777501002	Trade	SEL 3,400,000 TDC DC @ 39.78 DKK 135,252,000	PROCEED-EQUITY	637775	135,252,000.00 Cr	3,953,293.62 Dr
27-09-16	USR 605571	User Adjustment	TDC DC custody fee Pt I Reversal	Unclassified		30,000.00 Cr	3,923,293.62 Dr
27-09-16	USR 605697	User Adjustment	TDC DC custody fee (Acer) Rev	Unclassified		294,721.74 Cr	3,628,571.88 Dr
27-09-16	USR 605705	User Adjustment	TDC DC clearance fee	Unclassified		3,091,720.17 Cr	536,851.71 Dr
08-12-16	TRC T00066032201002	Trade	BUY 536,851.71 DKK @ 6.906 USD 77,737	CASH	660322	536,851.71 Cr	0.00 Cr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: TKF18JUL2014 DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr
02-02-17	SYS 655819	Customer Realized (Future	Futures P/L: OGY16APR2014 DKK	TR-PL-FUTURE		0.00 Cr	0.00 Cr

Asset (DKK/DKK) Layer (Var Margin) (Danish Kroner DKK)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
05-12-13	SYS 220263	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	183489	242,500.00 Dr	242,500.00 Dr
05-12-13	SYS 220263	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	183488	4,602,750.00 Dr	4,845,250.00 Dr
06-12-13	SYS 220397	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	183489	242,500.00 Cr	4,602,750.00 Dr
06-12-13	SYS 220397	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	183488	4,602,750.00 Cr	0.00 Cr
06-12-13	SYS 220862	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	183488	1,087,750.00 Dr	1,087,750.00 Dr
06-12-13	SYS 220862	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	183489	57,500.00 Dr	1,145,250.00 Dr

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27-07-2012 through 28-08-2019

09-12-13	SYS	221529	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	1,087,750.00	Cr	57,500.00	Dr
09-12-13	SYS	221529	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	57,500.00	Cr	0.00	Cr
09-12-13	SYS	221621	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	60,000.00	Dr	60,000.00	Dr
09-12-13	SYS	221621	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	1,135,250.00	Dr	1,195,250.00	Dr
10-12-13	SYS	221740	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	60,000.00	Cr	1,135,250.00	Dr
10-12-13	SYS	221740	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	1,135,250.00	Cr	0.00	Cr
10-12-13	SYS	222203	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	52,250.00	Cr	52,250.00	Cr
10-12-13	SYS	222203	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	2,500.00	Cr	54,750.00	Cr
11-12-13	SYS	222326	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	52,250.00	Dr	2,500.00	Cr
11-12-13	SYS	222326	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	2,500.00	Dr	0.00	Cr
11-12-13	SYS	222787	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	2,337,000.00	Cr	2,337,000.00	Cr
11-12-13	SYS	222787	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	122,750.00	Cr	2,459,750.00	Cr
12-12-13	SYS	222916	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	2,337,000.00	Dr	122,750.00	Cr
12-12-13	SYS	222916	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	122,750.00	Dr	0.00	Cr
12-12-13	SYS	223488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	4,522,000.00	Cr	4,522,000.00	Cr
12-12-13	SYS	223488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	237,750.00	Cr	4,759,750.00	Cr
13-12-13	SYS	223603	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	4,522,000.00	Dr	237,750.00	Cr
13-12-13	SYS	223603	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	237,750.00	Dr	0.00	Cr
13-12-13	SYS	224079	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	3,952,000.00	Cr	3,952,000.00	Cr
13-12-13	SYS	224079	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	207,750.00	Cr	4,159,750.00	Cr
16-12-13	SYS	224742	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	3,952,000.00	Dr	207,750.00	Cr
16-12-13	SYS	224742	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	207,750.00	Dr	0.00	Cr
16-12-13	SYS	224829	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	97,750.00	Cr	97,750.00	Cr
16-12-13	SYS	224829	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	1,862,000.00	Cr	1,959,750.00	Cr
17-12-13	SYS	224946	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	97,750.00	Dr	1,862,000.00	Cr
17-12-13	SYS	224946	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	1,862,000.00	Dr	0.00	Cr
17-12-13	SYS	225440	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	3,572,000.00	Cr	3,572,000.00	Cr
17-12-13	SYS	225440	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	187,750.00	Cr	3,759,750.00	Cr
18-12-13	SYS	225565	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	3,572,000.00	Dr	187,750.00	Cr
18-12-13	SYS	225565	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	187,750.00	Dr	0.00	Cr
18-12-13	SYS	226080	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	3,144,500.00	Cr	3,144,500.00	Cr
18-12-13	SYS	226080	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	165,250.00	Cr	3,309,750.00	Cr
19-12-13	SYS	226199	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	3,144,500.00	Dr	165,250.00	Cr
19-12-13	SYS	226199	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	165,250.00	Dr	0.00	Cr
19-12-13	SYS	226830	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183488	750,500.00	Dr	750,500.00	Dr
19-12-13	SYS	226830	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	183489	39,750.00	Dr	790,250.00	Dr
20-12-13	SYS	226951	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183488	750,500.00	Cr	39,750.00	Dr
20-12-13	SYS	226951	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	183489	39,750.00	Cr	0.00	Cr
05-03-14	SYS	254864	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219246	224,200.00	Cr	224,200.00	Cr
05-03-14	SYS	254864	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219245	372,000.00	Cr	596,200.00	Cr
06-03-14	SYS	254972	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219246	224,200.00	Dr	372,000.00	Cr
06-03-14	SYS	254972	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219245	372,000.00	Dr	0.00	Cr
06-03-14	SYS	255365	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219346	380,000.00	Cr	380,000.00	Cr
06-03-14	SYS	255365	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219864	348,000.00	Cr	728,000.00	Cr
06-03-14	SYS	255365	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219861	224,000.00	Cr	952,000.00	Cr
06-03-14	SYS	255365	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219245	266,600.00	Cr	1,218,600.00	Cr
06-03-14	SYS	255365	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219246	159,600.00	Cr	1,378,200.00	Cr
07-03-14	SYS	255472	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219346	380,000.00	Dr	998,200.00	Cr
07-03-14	SYS	255472	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219864	348,000.00	Dr	650,200.00	Cr
07-03-14	SYS	255472	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219861	224,000.00	Dr	426,200.00	Cr
07-03-14	SYS	255472	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219245	266,600.00	Dr	159,600.00	Cr
07-03-14	SYS	255472	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	219246	159,600.00	Dr	0.00	Cr
07-03-14	SYS	255932	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	222998	568,000.00	Cr	568,000.00	Cr
07-03-14	SYS	255932	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	223012	864,000.00	Cr	1,432,000.00	Cr
07-03-14	SYS	255932	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219246	326,800.00	Cr	1,758,800.00	Cr
07-03-14	SYS	255932	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE		PROCEED-FUTURE	219245	539,400.00	Cr	2,298,200.00	Cr

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